

■ Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Personnel Services	303,443	187,349	96,787	0
Materials and Supplies	2,489	9,150	9,287	0
Grants and Subsidies	60,876,703	56,931,595	60,980,974	51,233,397
Expense Recovery	(5,661,887)	0	0	0
Transfers Out	14,478,025	6,276,882	4,171,208	4,739,130
Total Expenditures	69,998,773	63,404,976	65,258,256	55,972,527
Program Revenues	(5,050,239)	(4,202,500)	(3,212,476)	(3,200,000)
Net Expenditures	64,948,534	59,202,476	62,045,780	52,772,527
Authorized Complement				0

■ charges for services

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Mixed Drink Tax	(3,759,704)	(3,200,000)	(3,200,000)	(3,200,000)
State Professional Privilege Tax - Athletes	(3,494)	(1,000,000)	0	0
Miscellaneous Income	(8,245)	(2,500)	(4,495)	0
Recovery Of Prior Year Expense	(1,149,622)	0	0	0
Oper Tfr In - Misc Grants Fund	(129,175)	0	(7,981)	0
Total Charges for Services	(5,050,239)	(4,202,500)	(3,212,476)	(3,200,000)

GRANTS & AGENCIES

Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Personnel Services	303,610	187,349	95,945	0
Materials and Supplies	2,489	9,150	9,287	0
Grants and Subsidies	60,876,703	56,931,595	60,980,974	51,233,397
Expense Recovery	(5,661,887)	0	0	0
Transfers Out	14,478,025	6,276,882	4,171,208	4,739,130
Total Expenditures	69,998,940	63,404,976	65,258,256	55,972,527
Program Revenues	(5,050,239)	(4,202,500)	(3,212,476)	(3,200,000)
Net Expenditures	64,948,701	59,202,476	61,890,336	52,772,527
Authorized Complement				5

Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<u>Personnel Services</u>				
Full-Time Salaries	205,394	149,551	41,209	0
Holiday Salary Full Time	11,874	0	2,687	0
Vacation Leave	18,664	0	2,408	0
Bonus Leave	1,008	0	120	0
Sick Leave	12,633	0	5,069	0
Retirement Benefits	0	0	6,516	0
Pension	14,984	8,973	9,025	0
Pension ARC Funding	12,076	14,046	14,046	0
Group Life Insurance	389	152	162	0
Unemployment	450	330	330	0
Medicare	3,439	2,393	2,496	0
Long Term Disability	700	449	462	0
Health Insurance - Basic	4,132	4,416	4,416	0
Health Insurance - Premier	17,421	10,166	10,589	0
Other Post Employment Benefits	0	2,549	0	0
Payroll Reserve	279	0	(2,747)	0
Attrition	0	(3,948)	0	0
Benefits Adjustments	0	(1,727)	0	0
Total Personnel Services	303,443	187,349	96,787	0
<u>Materials and Supplies</u>				
City Telephone/ Communications	568	0	0	0
Printing - Outside	780	2,000	2,089	0
Supplies - Outside	24	750	750	0
Drafting/Photo Supplies	0	250	250	0
Outside Postage	270	3,000	3,000	0
Advertising/Publication	320	1,000	1,000	0
Seminars/Training/Education	0	1,300	1,300	0
Misc Professional Services	142	100	148	0
Travel Expense	1,677	0	0	0
Unreported Travel	(1,677)	0	0	0
Mileage	0	250	250	0
Dues/Memberships/ Periodicals	385	500	500	0
Total Materials and Supplies	2,489	9,150	9,287	0
<u>Grants and Subsidies</u>				
Aging Commission of the Mid-South	143,906	143,906	143,906	143,906

Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Elections	0	900,000	1,750,000	0
Africa In April	0	50,000	50,000	0
Shelby County Assessor	0	600,000	600,000	600,000
Facility Management				
Program Expense	3,494	1,000,000	0	0
Economic Development	35,000	0	42,075	0
Launch Memphis	25,000	25,000	25,000	25,000
Memphis Film & Tape				
Commission	150,000	175,000	175,000	175,000
Homeless Initiative	0	100,000	100,000	0
Pensioners Insurance	7,363,155	15,986,448	14,126,509	11,016,550
Disaster Recovery Relief	0	250,000	250,000	0
Planning & Development	1,399,844	1,500,000	1,500,000	1,500,000
Riverfront Development	2,974,000	2,974,000	2,974,000	2,974,000
Memphis Area Transit				
Authority	25,481,040	23,420,040	29,420,040	25,920,040
MLGW Citizen's Assistance - Grants	1,800,000	1,000,000	1,000,000	1,000,000
Family Safety Center of Memphis and Shelby County	125,000	200,000	200,000	200,000
EDGE	2,100,000	362,000	362,000	0
Human Services Grants	3,456,822	0	0	0
Urban Art	130,000	130,000	130,000	150,000
Sickle Cell Center Foundation	50,000	0	50,000	0
Juvenile Intervention and Faith-Based Follow Up (JIFF)	150,000	150,000	150,000	150,000
Black Business Association	200,000	200,000	200,000	200,000
Map South	0	46,300	46,300	0
Convention Center	2,122,702	2,053,566	2,053,566	2,053,566
WIN Operational	23,423	95,000	62,243	55,000
Innovation Delivery Team				
Grant - Wells Fargo	387,000	387,000	387,000	387,000
Exchange Club	50,000	50,000	50,000	50,000
Rock and Soul Museum	250,000	0	0	0
Civil Rights Museum	1,000,000	0	0	0
Fire Museum	25,000	0	0	0
Lifeline to Success	125,000	100,000	100,000	100,000
Shelby County School Mixed Drink Proceeds	2,806,318	3,200,000	3,200,000	3,200,000
Cocaine Alcohol Awareness Program (CAAP)	500,000	0	0	0
2015 Shelby County School Settlement	8,000,000	1,333,335	1,333,335	1,333,335

Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Memphis Health Center	0	375,000	375,000	0
Serenity Recovery Centers	0	125,000	125,000	0
Total Grants and Subsidies	60,876,703	56,931,595	60,980,974	51,233,397
<u>Expense Recovery</u>				
Expense Recovery - State Street Aid	(5,661,887)	0	0	0
Total Expense Recovery	(5,661,887)	0	0	0
<u>Transfers Out</u>				
Oper Tfr Out - Misc Grants Fund	238	24,200	24,200	0
Oper Tfr Out - CRA Program	2,263,070	2,739,130	2,739,130	2,739,130
Oper Tfr Out - Debt Service Fund	294,717	0	(147,358)	0
Oper Tfr Out - OPEB Fund	11,920,000	3,513,552	1,555,236	2,000,000
Total Transfers Out	14,478,025	6,276,882	4,171,208	4,739,130
TOTAL EXPENDITURES	69,998,773	63,404,976	65,258,256	55,972,527
Local Taxes				
Mixed Drink Tax	(3,759,704)	(3,200,000)	(3,200,000)	(3,200,000)
Total Local Taxes	(3,759,704)	(3,200,000)	(3,200,000)	(3,200,000)
<u>State Taxes</u>				
State Professional Privilege Tax - Athletes	(3,494)	(1,000,000)	0	0
Total State Taxes	(3,494)	(1,000,000)	0	0
<u>Other Revenues</u>				
Miscellaneous Income	(8,245)	(2,500)	(4,495)	0
Recovery Of Prior Year Expense	(1,149,622)	0	0	0
Total Other Revenues	(1,157,867)	(2,500)	(4,495)	0
<u>Transfers In</u>				
Oper Tfr In - Misc Grants Fund	(129,175)	0	(7,981)	0
Total Transfers In	(129,175)	0	(7,981)	0
TOTAL PROGRAM REVENUES	(5,050,239)	(4,202,500)	(3,212,476)	(3,200,000)
NET EXPENDITURES	64,948,534	59,202,476	62,045,780	52,772,527